CERTIFICATE

2021

To the Clerk of Dickinson County, State of Kansas We, the undersigned, officers of

Hospital District No. 1 of Dickinson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

			2021 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine I		2				
Allocation of MVT, RVT &	16/20M Veh	3	1			
Schedule of Transfers		4	1			
Statement of Indebt. & Leas	e/Purchase	5	1			
Fund	K.S.A.		1			
General	80-2501	6	43,544,518	300,808	1.991	
Debt Service	10-113					
					1.00	
Totals		XXXXXXXXXX	43,544,518		, 1,991	
Budget Summary		0	Resolution required? Vote	publication required?	No +	
Neighborhood Revitalization	Rebate					
Assisted by: Address: Email:		Final Assessed Dickinson Cou 0 0 0 Total Assessed	inty	County Clerk's t	, 822	
Attest: 1-10 2 Bouloga in for County Clerk CPA Summary	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jedred	Jensh Governing	Body		

Hospital District No. 1 of Dickinson County, Kansas Dickinson County

Computation to Determine Limit for 2021

]	l. Total tax levy amount in 2020 budget	6	OOO 14
2	2. Debt service levy in 2020 budget	+ \$	298,14
3	3. Tax levy excluding debt service	\$	298,14
	2020 Valuation Information for Valuation Adjustments		
4	. New improvements for 2020: + 678,034		
5	. Increase in personal property for 2020:		
	Sa Managarat I adda		
	5b. Personal property 2020 + 4,034,678 5b. Personal property 2019 - 4,065,101		
	5c. Increase in personal property (5a minus 5b)		
	(Use Only if > 0)		
6.	Valuation of property that has changed in use during 2020:		
	U U		
7.	Total valuation adjustment (sum of 4, 5c, 6) 678,034		
8.	Total estimated valuation July, 1,2020150,404,016		
٨	That I state to the state of th		
9,	Total valuation less valuation adjustment (8 minus 7) 149,725,982		
10	Factor for ingress (7 district to a		
10,	Factor for increase (7 divided by 9) 0.00453		
14.	Amount of increase (10 times 3)		
	+ Amount of morease (10 times 3)	\$_	1,350
12.	2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		
	3 plus 11)	\$	299,495
13.	Debt service levy in this 2021 budget		
		_	0
14,	2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		200 100
	prior to our radigustation (12 pigs 15)	***	299,495
15.	Consumer Price Index for all urban consumers for calendar year 2019		4 444
			0.023
16.	Consumer Price Index adjustment (3 times 15)	\$	6 057
	·	<i>"</i> —	6,857
17.	Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication	•	
	or adoption of a resolution prior to adoption of the budget (14 plus 16)	¢	306,352
		Ψ Res	300,332

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budget	MVT	33.5 000			
	474 7 1	RVT	16/20M Veh	Comm Veh	Watercraft
298,145	27,440	593	737	1,452	174
, 0	0	. 0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
298,145	27,440	593	737	1,452	174
'chicle Estimate le Estimate	- -	593			
	_	1,452 174			
,	0	0 0 0 0 0 298,145 27,440 Estimate Chicle Estimate Chicle Tax Estimate	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0

MVT Factor 0.09204

RVT Factor 0.00199

16/20M Factor 0.00247

Comm Veh Factor 0.00487

Watercraft Factor 0.00058

Hospital District No. 1 of Dickinson County, Kansas Dickinson County

STATEMENT OF INDEBTEDNESS

Type of	Date of	Interest Rate	Amount	Amount Outstanding	Dat	e Due		uni Due 20	Amor 20	int Due
Debt	Jssus	<u>%</u>	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										1 maripat
Total G.O.				0			0	0	n	0
Rovenue Bonds:					·			<u>*</u>		
PBC-Lease Revenue Bonds	12/14/2017	3.00	17,405,000	17,250,000	Final paymen	ıt .	684,094	180,000	680,493	185,000
(Series 2017)					due 12/01/20	35	007,034	100,000	080,433	165,000
Total Revenue				17,250,000			684,094	180,000	680,493	107.000
Other;							004,034	100,000	000,493	185,000
Certificate of Participation	12/1/2011	4,15	6,000,000	1,490,000	Final paymen		63,735	730,000	33,440	260,000
(Series 2017)					due 12/01/20		03,733	730,000	33,440	760,000
fotal Other				1,490,000	010 1201120		63,735	730,000	32.440	7/0 000
l'otal			-7 · · 	18,740,000			747.829	910,000	33,440 713,933	760,000 945,600

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION *

Hems Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2020	Payments Due 2020	Payment Due 2021
					 		
· · · · · · · · · · · · · · · · · · ·				Total	0	a	(

^{*}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Yea	ır	Proposed Budget
General	Actual for 2019		020	Year for 2021
Unencumbered Cash Balance Jan 1 Receipts:	9,125,5	40 9,409	,444	6,596,03
Ad Valorem Tax	0250			
Delinquent Tax	235,9		1,145	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	32,4		,277	07.4
Reoreational Vehicle Tax		03	571	27,44
16/20M Vehicle Tax		25	952	73
State Assessed Utilities	45,94		,621	1,45
Miso, & Refunds LAVIR	1,71		179	18
		0	0	
Care & Treatment of Patients	32,060,52	27,136	281	10 807 05
Other	3,236,22			30,897,056 5,425,27
		3,1-0	100.	
	-1			
		-	_	
			-4	
				
			 -	
				
Lieu of Taxes (IRB)			1	
terest on Idle Funds	245,655	268,	125	294,938
eighborhood Revitalization Rebate	<u> </u>			
oes mise, exceed 10% of Total Receipts				
otal Receipts	25.051.52			
esources Available:	35,864,735 44,990,275		342	36,647,676
ependitures;	44,200,273	42,263,2	108	43,243,711
				
rsonnel Services	16,171,602	17,532,3	42	19,285,576
pplies & Other Expenses	16,733,879	15,176,5		16,694,156
terest	778,489	761,5		784,786
pital Oullay nd Principal Pynt	1,016,861	1,351,8		5,900,000
and Finterpal Pylit	880,000	845,0	00	880,000
			_	
				
			-	
			┪-	
			_ _	
			- -	
			-	
			_	
h Forward (2021 column)				
cellaneous				
s mise, exceed 10% Total Expenditure				
neumbered Cash Balance Dec 31	35,580,831	35,667,25		43,544,518
9/2020/2021 Budget Authority Amoun	9,409,444			XXXXXXXXXXXXX
	43,263,703 Non-A	43,263,70 ppropriated Balanc	_اد	43,544,518
	Total Expenditure	.ppropriated Balanc Mon-Appr Balanc	ď	42 E44 E15
	penanul	Tax Require		43,544,518 300,808
Delin	quent Comp Rate:	0.0%	`	300,000
	Amount of 20	20 Ad Valorem Ta	,	300,808

	Total Expenditure/Non-Appr Balance	43,544,518
	Tax Required Delinquent Comp Rate: 0.0%	300,808
	Amount of 2020 Ad Valorem Tax	300,808
CPA Summary		

2021

NOTICE OF BUDGET HEARING

The governing body of Hospital District No. 1 of Dickinson County, Kansas

Dickinson County

vill meet on August 4, 2020 at 12:30 PM at Memorial Hospital, 511 NE 10th Street, Abilene, Kansas for the purpose of hearing an answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. tailed budget information is available at Memorial Hospital, 511 NE 10th Street, Abilene, Kansas and will be available at this hearing.

SUPPORTING COUNTIES Dickinson County (home county)

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2019	Current Year Estin	nate for 202(Proposed I	Budget Year for	2021
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual	Budget Authority for Expenditures	Amount of 2020	Estimate
General	35,580,831	1.993	35,667,252				Tax Rate*
Debt Service				1,393	43,544,518	300,808	2.000
		· :					
Totals	35,580,831	1.000	20.547.254				
Less: Transfers	0	1.993	35,667,252	1.993	43,544,518	300,808	2.000
Net Expenditures	35,580,831	ł	35,667,252	}	1 0		
Total Tax Levied	287,662	}	298,145	}	43,544,518		
Assessed Valuation:	144,347,088		149,614,033	j.	150,404,016		
Outstanding Indebtedi	iess,			_			
Jan 1,	<u>2018</u>		2019		2020		
G.O. Bonds	0		0	Г	<u>2020</u>		

aness,
2018
0
17,545,000
2,865,000
0
20,410,000

<u>2019</u>
0
17,315,000
2,190,000
0
19,505,000

2020
0
17,250,000
1,490,000
0
18,740,000

Elgin J. Glanzer Chief Financial Officer

Page No.

^{*}Tax rates are expressed in mills,

Specialists and Liconor (1202) Advisored Tox escables be U. budget Technical Inc. Rapsis subject to clarge distinction of the lical assessed valuation menten france (2012) or 1250, PM, as beneficial Edopmi'; 51,10/12, 10th, Street, Changes, Changes, Changes, Tall Street, Changes, NOTICE OF BUDGET HEARING Dicturson County (from a county SUPPORTING COUNTIE First Published in The Abilene Rellege Chron 22.08 145 2.08 145

AFFIDAVIT OF PUBLICATION **DICKINSON COUNTY** STATE OF KANSAS

Trat I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said nowspeptr is a daily published at least 50 times a year, has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

20 oct hith subscaffeth publications being made on the weeks the first publication thereof being made as aforesaid on the day of That the attached notice is a true copy thereof and was published in consecutive the regular and entire issue of said newspaper for following dates:

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Subscribed and sworn to before me this. Printer's Fee S.

dayof

My commission expires, Notary Public

My Appointment Expires

July 31, 2021

KIMANN MAGUIRE

Approved:

Judge __